

TotalBank - Portal de Serviços Bancários

Movimentações

Creche Profª Marina Maschietto Magnusson

Conta Pagadora	CPF/CNPJ funcionário	Funcionário	Data vencimento	Status	Valor
4354-003-00000581-0	77806476920	Adimara Cristina O. Rats	31/10/2023	Pago	R\$ 848,00
4354-003-00000581-0	34964329852	Adriana Araujo Dos Santos	31/10/2023	Pago	R\$ 714,00
4354-003-00000581-0	46940470867	Alessandra Geremias De Souza	31/10/2023	Pago	R\$ 351,00
4354-003-00000581-0	33538791880	Ana Amelia Gomes	31/10/2023	Pago	R\$ 528,00
4354-003-00000581-0	46730517859	Ana C. da Silva Santos Polido	31/10/2023	Pago	R\$ 786,00
4354-003-00000581-0	54588719874	Ana Luisa da Silva Mattei	31/10/2023	Pago	R\$ 205,80
4354-003-00000581-0	18057547855	Andrea De Siqueira Martines	31/10/2023	Pago	R\$ 677,70
4354-003-00000581-0	08605885645	Anerita Goncalves Coimbra	31/10/2023	Pago	R\$ 934,00
4354-003-00000581-0	42089319810	Beatriz Rodrigues De Souza	31/10/2023	Pago	R\$ 919,00
4354-003-00000581-0	06369732630	Camilla Leao Botelho	31/10/2023	Pago	R\$ 548,40
4354-003-00000581-0	47507349420	Cicero Francisco Dos Santos	31/10/2023	Pago	R\$ 609,90
4354-003-00000581-0	10628650655	Dayana Goncalves Do Nascimento	31/10/2023	Pago	R\$ 946,00
4354-003-00000581-0	31633699870	Debora Bandeira De Araujo	31/10/2023	Pago	R\$ 775,00
4354-003-00000581-0	08902916910	Dione Keile Souza Mouro	31/10/2023	Pago	R\$ 946,00
4354-003-00000581-0	55614494863	Emily Luane Neves M. Nunes	31/10/2023	Pago	R\$ 580,00
4354-003-00000581-0	46655215811	Evelyn Andreza B Dos Santos	31/10/2023	Pago	R\$ 863,00
4354-003-00000581-0	37735159870	Fernanda Ferreira Da Cruz	31/10/2023	Pago	R\$ 826,00
4354-003-00000581-0	04521841503	Gabriella Rodrigues Jatoba C S	31/10/2023	Pago	R\$ 945,00
4354-003-00000581-0	40216319846	Gessica Ferreira Gomes	31/10/2023	Pago	R\$ 826,00
4354-003-00000581-0	30895253801	Gisele Picoli Costa	31/10/2023	Pago	R\$ 875,00
4354-003-00000581-0	76927148868	Ismael Neves De Lima	31/10/2023	Pago	R\$ 779,70
4354-003-00000581-0	06579801530	Jadira Gusmao Dos Reis Dos San	31/10/2023	Pago	R\$ 774,00
4354-003-00000581-0	30688457851	Jaqueline Ferreira Dos Santos	31/10/2023	Pago	R\$ 859,00
4354-003-00000581-0	47899187850	Jessica Priscila Echela Casagr	31/10/2023	Pago	R\$ 302,10
4354-003-00000581-0	34207209808	Juliana Da Silva Vieira Saldan	31/10/2023	Pago	R\$ 1.041,00
4354-003-00000581-0	10184297940	Liliane Betelli De Lima Matos	31/10/2023	Pago	R\$ 760,00
4354-003-00000581-0	33024706810	Luana Cristina Alves	31/10/2023	Pago	R\$ 820,00
4354-003-00000581-0	04193808920	Lucelia Lorenzi Oliveira	31/10/2023	Pago	R\$ 1.250,00
4354-003-00000581-0	19859005800	Luciene Maester Alves	31/10/2023	Pago	R\$ 1.448,00
4354-003-00000581-0	31184671850	Maria Cristina Torres Pereira	31/10/2023	Pago	R\$ 859,00
4354-003-00000581-0	05700352362	Marina de Oliveira Rocha	31/10/2023	Pago	R\$ 946,00
4354-003-00000581-0	32020267802	Marta Aparecida Gomes	31/10/2023	Pago	R\$ 1.085,00
4354-003-00000581-0	22853531899	Marta Oliveira M. Da Silva	31/10/2023	Pago	R\$ 935,00
4354-003-00000581-0	45834845851	Mirella Aparecida Pavarina	31/10/2023	Pago	R\$ 1.189,00
4354-003-00000581-0	34501542810	Monaliza Das Neves Da Silva	31/10/2023	Pago	R\$ 934,00
4354-003-00000581-0	08884445833	Nair Pereira Dos Santos	31/10/2023	Pago	R\$ 875,00
4354-003-00000581-0	01011720957	Nathany Ramos Mendonca	31/10/2023	Pago	R\$ 301,80
4354-003-00000581-0	03336229871	Nivaldo Rafael	31/10/2023	Pago	R\$ 382,80
4354-003-00000581-0	04171288606	Nivia F De Barros Oliveira	31/10/2023	Pago	R\$ 919,00
4354-003-00000581-0	33548856888	Reinaldo Tamarim Junior	31/10/2023	Pago	R\$ 606,90
4354-003-00000581-0	54470053880	Suelen Dos Santos Rodrigues	31/10/2023	Pago	R\$ 893,00
4354-003-00000581-0	10394335619	Tamires Cardoso Santos	31/10/2023	Pago	R\$ 886,00
4354-003-00000581-0	20454319835	Tania de Carvalho Henrique	31/10/2023	Pago	R\$ 826,00
4354-003-00000581-0	45980881840	Tatiane Cristine Ap. Domingues	31/10/2023	Pago	R\$ 632,00
4354-003-00000581-0	51096027860	Thais Cristina Dalaqua	31/10/2023	Pago	R\$ 860,00
4354-003-00000581-0	35045929828	Vanede Ferreira Martins	31/10/2023	Pago	R\$ 826,00
Total					R\$ 36.694,10